



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 18, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,605,924	\$ 1,603,000	\$ 1,622,986	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,605,924	\$ 1,603,000	\$ 1,622,986	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	12,217	208,902	614,276	Air Carrier Worker Support	3	3	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	72	637	Defense Vendor Payments (EFT)	1,371	23,179	80,815
Dept of Agriculture (USDA) - misc	11	117	532	Dept of Agriculture (USDA) - misc	78	1,465	6,640
USDA - Commodity Credit Corporation	46	615	1,927	USDA - Child Nutrition	192	1,495	4,719
USDA - Federal Crop Insurance Corp Fund	0	83	1,739	USDA - Commodity Credit Corporation	160	1,745	10,823
USDA - Loan Repayments	33	396	1,471	USDA - Federal Crop Insurance Corp Fund	37	718	3,907
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	61	640	2,166
Dept of Commerce (DOC)	16	187	723	USDA - Other Farm Service	94	1,620	11,869
Dept of Education (ED)	95	1,769	7,401	USDA - Supp Nutrition Assist Prog (SNAP)	276	5,709	23,858
Dept of Energy (DOE)	16	261	1,437	USDA - Supp Nutrition Assist Prog (WIC)	24	270	1,089
Dept of Health & Human Serv (HHS) - Misc	31	653	3,391	Dept of Commerce (DOC)	29	1,917	3,193
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	593	6,447	29,860
HHS - Medicare Premiums	201	1,800	8,509	Dept of Energy (DOE)	222	2,484	9,444
Dept of Homeland Security (DHS) - misc	16	225	972	Dept of Health & Human Serv (HHS) - Misc	19	766	3,585
DHS - Customs and Certain Excise Taxes	171	1,704	16,976	HHS - Centers for Disease Control (CDC)	75	762	2,539
DHS - Fed Emergency Mgmt Agency (FEMA)	7	113	531	HHS - Federal Hospital Insr Trust Fund	825	20,150	74,414
DHS - Transportation Security Admn (TSA)	1	13	306	HHS - Federal Supple Med Insr Trust Fund	831	25,160	89,326
Dept of Labor (DOL) - misc	1	16	69	HHS - Grants to States for Medicaid	829	30,034	108,011
DOL - Pension Benefit Guaranty Corp.	0	17	4,481	HHS - Health Resources & Services Admin	114	10,534	15,336
Dept of Transportation (DOT)	2	36	285	HHS - Indian Health Service	1	249	2,832
Dept of Veterans Affairs (VA)	32	463	2,034	HHS - Marketplace Payments	0	0	11,959
District of Columbia	0	1	46	HHS - Medicare Prescription Drugs	22	5,383	25,848
Environmental Protection Agency (EPA)	1	20	80	HHS - National Institutes of Health	217	1,979	7,555
Estate and Gift Taxes	27	846	4,425	HHS - Other Public Health Services	29	426	1,664
Federal Communications Commission (FCC)	34	90	4,926	HHS - Othr Admin for Children & Families	93	1,206	5,416
FCC - Universal Service Fund	2	698	2,098	HHS - Othr Cent Medicare & Medicaid Serv	74	1,756	6,452
Federal Deposit Insurance Corp (FDIC)	0	17	141	HHS - Payments to States	45	1,485	5,152
Federal Reserve Earnings	0	4,568	19,444	HHS - Temp Assistance for Needy Families	85	898	2,914
Foreign Military Sales Program	7	3,169	7,987	Dept of Homeland Security (DHS) - misc	51	840	2,983
General Services Administration (GSA)	7	70	381	DHS - Customs & Border Protection (CBP)	5	424	1,455
Housing and Urban Development programs	2	107	501	DHS - Fed Emergency Mgmt Agency (FEMA)	95	1,164	5,653
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	36	167	247
Taxes, Not Withheld	262	4,693	33,380	Dept of Labor (DOL) - misc	73	1,053	3,695
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	6	52	1,132
Justice Department programs	388	666	2,209	DOL - Unemployment Benefits	590	16,797	68,427
National Credit Union Admin (NCUA)	0	339	2,153	Unemployment Assist - FEMA Lost Wage Pmt	24	499	8,950
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	49	194	566
Postal Service	364	6,792	23,304	DOT - Federal Aviation Administration	74	1,096	3,482
Public Debt Cash Issues (Table III-B)	1,655	1,097,793	4,646,596	DOT - Federal Highway Administration	260	2,596	10,874
Securities and Exchange Commission (SEC)	26	260	908	DOT - Federal Railroad Administration	0	412	461
Small Business Administration (SBA)	52	699	2,332	DOT - Federal Transit Administration	171	1,398	4,733
State Unemployment Insurance Deposits	68	2,406	7,766	DOT - Office of the Secretary	2	54	179
Unclassified - Deposits	51	746	4,271	Dept of Veterans Affairs (VA)	241	3,252	12,916
Other Deposits:				VA - Benefits	36	9,681	30,095
				District of Columbia	0	13	91
				Environmental Protection Agency (EPA)	42	362	1,409
				ESF - Economic Recovery Programs	0	99	527
				Federal Communications Commission (FCC)	3	184	604
				FCC - Universal Service Fund	0	146	1,638
				Federal Deposit Insurance Corp (FDIC)	4	38	195
				Federal Employees Insurance Payments	293	4,622	19,100
				Federal Salaries (EFT)	80	10,658	49,102
				General Services Administration (GSA)	72	1,737	6,155
				Housing and Urban Development programs	149	5,151	16,797
				Interest on Treasury Securities	0	1,889	64,330
				IRS Tax Refunds Business (EFT)	82	2,389	9,511
				IRS Tax Refunds Individual (EFT)	2	1,521	14,035
				Justice Department programs	99	1,580	4,283
				NASA	179	1,626	5,028
				National Credit Union Admin (NCUA)	1	5	1,273
				National Science Foundation (NSF)	29	321	1,430
				Postal Service Money Orders and Other	129	2,192	9,205
				Public Debt Cash Redemp. (Table III-B)	1,399	998,651	4,236,720
				Securities and Exchange Commission (SEC)	3	37	230
				Small Business Administration (SBA)	425	26,334	78,389

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Social Security Benefits (EFT)	41	62,285	226,332
				Other Withdrawals:			
				Agency for Internat'l Development	355	951	4,983
				State Department	54	792	3,172
				Thrift Savings Plan Transfer	172	6,107	13,090
				Unclassified	1,194	18,880	65,742
Total Other Deposits	0	3,483	23,541	Total, Other Withdrawals	1,776	51,967	176,272
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,844	1,344,905	5,454,189	Total Federal Reserve Account	12,920	1,361,967	5,629,944
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,844	\$ 1,344,905	\$ 5,454,189	Total Withdrawals (excluding transfers)	\$ 12,920	\$ 1,361,967	\$ 5,629,944
				Net Change in Operating Cash Balance	\$ 2,924	\$ -17,063	\$ -175,755

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 943,931	\$ 3,711,010
Regular Series	\$ 0	\$ 602,053	\$ 2,303,866	Notes	0	24,000	407,322
Cash Management Series	0	345,010	1,325,033	Bonds	0	0	0
Notes	0	98,004	763,538	Federal Financing Bank	0	0	0
Bonds	0	25,022	138,149	Nonmarketable:			
Inflation-Protected Securities Increment	21	428	7,803	United States Savings Securities	38	738	2,297
Federal Financing Bank	0	0	0	Government Account Series	432,398	6,060,182	22,935,552
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	44	161	Foreign Series	0	0	0
Interest Increment	1	295	942	State and Local Series	4	7,465	27,042
Government Account Series	416,696	6,004,563	23,059,308	Other	1,356	22,517	84,046
Hope Bonds	0	0	0				
Domestic Series	0	3	13				
Foreign Series	0	0	0				
State and Local Series	296	6,013	35,253				
Other	1,356	22,575	84,281				
Total Issues	\$ 418,374	\$ 7,104,011	\$ 27,718,347	Total Redemptions	\$ 433,796	\$ 7,058,833	\$ 27,172,272
				Net Change in Public Debt Outstanding	\$ -15,423	\$ 45,178	\$ 546,075

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 418,374	\$ 7,104,011	\$ 27,718,347
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	0	261	1,122
Bonds and Notes (-)	0	670	5,458
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,696	6,004,563	23,059,308
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	295	942
Inflation-Protected Securities Increment	21	428	7,548
Total Public Debt Cash Issues	\$ 1,655	\$ 1,097,793	\$ 4,646,596
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 433,796	\$ 7,058,833	\$ 27,172,272
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	432,398	6,060,182	22,935,552
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,399	\$ 998,651	\$ 4,236,720
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,446,525	\$ 21,446,462	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,044,941	6,060,427	6,096,817	5,926,439
Total Public Debt Outstanding	27,491,466	27,506,889	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,817	17,842	18,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,465,909	\$ 27,481,307	\$ 27,420,529	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,901	\$ 147,085	\$ 528,429
Individual Income Taxes	370	4,525	19,291
Railroad Retirement Taxes	10	181	851
Excise Taxes	26	2,672	12,383
Corporation Income Taxes	853	59,496	74,744
Federal Unemployment Taxes	2	25	607
Estate and Gift Taxes & Misc IRS Rcpts.	73	1,022	2,163
Total	\$ 12,235	\$ 215,006	\$ 638,468
Cash Federal Tax Deposits:			
Direct	\$ 102	\$ 2,294	\$ 7,388
Through Depositories	12,115	206,608	606,888
Total Cash FTD's	\$ 12,217	\$ 208,902	\$ 614,276
Inter-agency Transfers	18	6,103	24,192
Total	\$ 12,235	\$ 215,006	\$ 638,468

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 152	\$ 3,570	\$ 16,035
IRS Tax Refunds Business (EFT)	82	2,389	9,511
IRS Tax Refunds Individual (Checks)	735	2,994	15,375
IRS Tax Refunds Individual (EFT)	2	1,521	14,035

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.